

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 20th August 2024 – Within the Recordati’s share buy-back program communicated to the market on 9th May 2024 and initiated on 10th May 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group’s management or share-based incentive plans that might be approved by the Company in the future, the Company communicates the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/EU, on the basis of the information provided by UBS Europe SE as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 12th to 16th August 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
13/08/2024	Purchase	5,593	49.2690	MTA
TOTAL		5,593	49.2690	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

On 16th August 2024, the Company held no. 2,978,901 treasury shares which amount to 1.424% of the current share capital.

[Recordati](#) is an international pharmaceutical group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,450 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of “unlocking the full potential of life” aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
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Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
13/08/2024	08:12:05	EUR	MTA	49,2400	96
13/08/2024	08:12:05	EUR	MTA	49,2400	39
13/08/2024	08:12:05	EUR	MTA	49,2400	125
13/08/2024	08:26:06	EUR	MTA	49,2400	331
13/08/2024	08:28:05	EUR	MTA	49,2600	39
13/08/2024	08:29:01	EUR	MTA	49,2400	53
13/08/2024	08:29:01	EUR	MTA	49,2400	291
13/08/2024	08:43:14	EUR	MTA	49,2600	51
13/08/2024	08:43:14	EUR	MTA	49,2600	125
13/08/2024	08:49:49	EUR	MTA	49,2200	316
13/08/2024	09:29:00	EUR	MTA	49,2400	327
13/08/2024	09:30:03	EUR	MTA	49,2200	309
13/08/2024	09:36:15	EUR	MTA	49,3400	245
13/08/2024	09:36:15	EUR	MTA	49,3400	10
13/08/2024	10:53:29	EUR	MTA	49,2400	545
13/08/2024	10:53:29	EUR	MTA	49,2400	309
13/08/2024	10:53:30	EUR	MTA	49,2200	1
13/08/2024	10:55:33	EUR	MTA	49,2400	307
13/08/2024	10:59:47	EUR	MTA	49,2400	120
13/08/2024	11:07:55	EUR	MTA	49,2000	321
13/08/2024	11:13:20	EUR	MTA	49,2200	99
13/08/2024	11:21:24	EUR	MTA	49,1400	125
13/08/2024	11:47:37	EUR	MTA	49,2000	36
13/08/2024	11:47:37	EUR	MTA	49,2000	33
13/08/2024	11:53:08	EUR	MTA	49,2400	99
13/08/2024	11:53:08	EUR	MTA	49,2400	45
13/08/2024	11:53:21	EUR	MTA	49,2200	130
13/08/2024	11:56:30	EUR	MTA	49,2600	66
13/08/2024	11:56:30	EUR	MTA	49,2600	120
13/08/2024	13:13:15	EUR	MTA	49,4400	135
13/08/2024	13:13:15	EUR	MTA	49,4400	153
13/08/2024	14:12:00	EUR	MTA	49,3800	67
13/08/2024	14:12:00	EUR	MTA	49,3800	248
13/08/2024	15:10:05	EUR	MTA	49,5000	277